

AN ORDINANCE TO AUTHORIZE THE ANNUAL RECONCILIATION OF ACCOUNTS BY TRANSFERRING FUNDS TO VARIOUS OFFICES AND DEPARTMENTS IN THE CITY OF WILMINGTON TO FULFILL OBLIGATIONS FOR THE REMAINDER OF THE 2012 FISCAL YEAR.

#3786

Sponsor:

Council
Member
Freel

WHEREAS, the City Council has enacted the Annual Operating Budget (Substitute No. 1 to Ordinance No. 11-016, as amended) for the Fiscal Year ending on June 30, 2012; and

WHEREAS, pursuant to §2-300(6) of the City Charter and §2-358 of the City Code, the Council, upon the recommendation of the Mayor through the Director of the Department of Finance, deems it necessary and proper to authorize the transfers of funds to various offices and departments so that the said offices and departments will have fulfilled their obligations for the remainder of the previous fiscal year, which ended on June 30, 2012, as the Annual Reconciliation of Accounts for the said Fiscal Year 2012, as revised and set forth in Exhibit "A" attached hereto and made a part hereof.

THE COUNCIL OF THE CITY OF WILMINGTON HEREBY ORDAINS:

SECTION 1. The City Council hereby authorizes the transfers to and from the accounts for Fiscal Year 2012, the fiscal year ending June 30, 2012, in the amounts specified in the enumerations set forth in Exhibit "A", attached hereto and made a part hereof, as the reconciliation of accounts for that fiscal year.

SECTION 2. This Ordinance shall be deemed to be effective as of June 30, 2012.

First Reading February 21, 2013
Second Reading February 21, 2013
Third Reading March 7, 2013

Passed by City Council,
March 7, 2013

President of City Council

ATTEST: Maribel Seijo
City Clerk

Approved as to form this 15th
day of February, 2013.

Thomas P. Cammy
Assistant City Solicitor

Approved this 8 day of March, 2013

Dennis P. Williams
Mayor

SYNOPSIS: This Ordinance authorizes reconciliation of the budget accounts for the previous fiscal year ending June 30, 2012, as enumerated in the revised Exhibit "A", attached hereto and made a part hereof.

City of Wilmington
General Fund
Reconciliation of Original Budget to Actual Results - FY2012
(Fiscal Year Ending June 30 - Unaudited)
Final Using Released CAFR

Description	Cause	Budget	Actual	Favorable (Unfavorable) Change
Revenues				
Property Tax	Holding steady - slightly small adjustments	\$ 38,540,757	\$ 39,013,879	\$ 473,122
Wage Tax	Economy up, audit up \$3m, budget low vs final'11 < \$1.3	55,473,500	60,855,276	5,381,776
Real Estate Transfer Tax	Bank Bldg transfer \$1.1m	1,852,313	2,971,602	1,119,289
Intergovernmental	State Pension passthru down \$916k others small up	19,534,415	18,996,396	(538,019)
Investment Earnings	Bond issue resulting in higher deposit balances	162,500	484,808	322,308
Fines & Forfeitures	Red-lights up \$1.2m offset by lower parking re law changes	8,922,514	9,484,531	562,017
Licenses & Permits	Construction Permits up - continued downtown activity	3,740,677	4,843,537	1,102,860
Misc Gov't Revenues	Primarily Vacant Property Fees up \$391k - enforcement	10,812,559	11,453,735	641,176
Net Increase in Revenues		139,039,235	148,103,764	9,064,529
Expenses				
All Depts - Pension - City Plans	Higher Contribution - Actuarial Change from 8% to 7.5% investment returns			(1,900,582)
All Depts - Pension State Contrib	Pass through from State was lower			916,160
All Depts - Hospitalization	Costs were lower by 6% - combination- trend, fewer participants, prescription \$100k+			921,902
All Depts - Attrition	Regular salaries down 999k, attrition est at 1393			(393,536)
All Depts - Other Payroll	Many small offsetting amounts - example, shift diff & shooting days up, OT down			(192,916)
All Depts - Workers Compensation	Overbudget, but costs only \$46k above 2011			(217,544)
All Depts - Tel & Info Serv	Reduced consulting costs & repairs			313,588
All Depts - Electricity	Combination lower rates, LED street lights			835,971
All Depts - Debt Service	Debt Refunding and final from bond offering			552,441
Other Depts - excluding above expenses				
Mayor	Contingency savings including \$125k for snow			178,479
Finance	Higher collections = Costs over original, but \$269,517 under a mid-year budget request			(320,402)
Lic & Inspection	Demolition - based on need and legal efforts			181,930
All Other Depts	Many changes spread over many depts as cost consciousness/containment was effective			997,910
Net Decrease in Expenses				1,873,401
Net Impact of changes from Original Budget				10,937,930
Transfers & Other Financing				
Transfer from CATV Fund	Equals Budget			-
Transfer to CATV Fund	Transfer per City Code		(324,848)	
Transfer to NSP Grant	Disqualified costs related to remediation before approval		(494,488)	
Transfers to Grant Funds	Major review of old grant programs made possible with expanded staff		(2,678,815)	(3,498,151)
Net Impact of changes				7,439,779
Budgeted Excess (Deficit)				4,309
Actual Excess (Deficit)				\$ 7,444,088

Bottom Line - Projected Surplus equals Revenue successes

Cost containment efforts meant that services were delivered without major pain.

Traditional issues of overtime were addressed, while salary increases were delayed.

EXHIBIT "A"

City of Wilmington
Water & Sewer Fund
Reconciliation of Original Budget to Actual Results - FY2012
(Fiscal Year Ending June 30 - Unaudited)
Final Using Released CAFR

Description	Cause	Budget	Actual	Favorable (Unfavorable) Change
Revenues				
NCC Sewage & Related Charges	Part of payments are deferred revenue	\$ 18,847,123	\$ 17,583,585	\$ (1,263,538)
Water Direct Charges	3.9% higher than budgeted	26,655,724	27,685,498	1,029,774
Sewer Direct Charges	9.3% higher than budgeted	9,955,019	10,878,249	923,230
Stormwater Charges	State & fed govt charges are doubtful	5,504,257	4,610,750	(893,507)
Other Utilities Charges		450,000	380,178	(69,822)
Solar	Solar Panel related revenues - half are one time	-	600,834	600,834
Penalty & Interest	Delinquent collections	1,000,000	1,763,587	763,587
Rentals - Cell Tower & Other	Contractual base is growing	1,109,000	1,056,068	(52,932)
Other		169,000	185,526	16,526
Investment Earnings	Lower interest rates	38,000	37,969	(31)
Net (Decrease) in Revenues		63,728,123	64,782,244	1,054,121
Expenses				
Salaries & Benefits	Implicit Healthcare costs			46,813
Contracted Maint	Mostly Veolia Yearend Adjustment			414,970
Bulk Chemicals	Suppliers had lower petrochemical costs			201,397
Electricity	Favorable rates - partly solar			312,184
Repairs	Minor - water under and sewer over		(59,919)	
Repairs - NCC	Project not done		915,530	855,611
Engineering & Consultants	On budget of \$2.2m - spent over \$3.0m			(822,042)
Legal	Lower legal costs on NCC contract			520,822
Depreciation	New construction put into service faster			(733,148)
All Other Depts	Other			700,246
Net (Increase) in Expenses				1,496,853
Increase to Budgeted Net Operating Income including Investment Earnings				2,550,974
Non-Operating Expenses				
Interest Expense	Better interest rate on new debt		163,446	
Bond Issuance			8,629	172,075
Net Impact of changes from Original Budget				2,723,049
Budgeted Excess				1,174,551
Actual Excess (Deficit)				\$ 3,897,600
Capital Grants & Contributed Capital ARRA & Other not budgeted				574,876
Actual Excess (Deficit)				\$ 4,472,476

City of Wilmington, Delaware
General Fund
Schedule of Departmental Expenditures - Budget and Actual
For the Year Ended June 30, 2012

	<u>Budgeted Amounts</u>		<u>Actual</u>	<u>Variance from</u>
	<u>Original</u>	<u>Final</u>	<u>Amounts</u>	<u>Final Budget -</u>
				<u>Positive</u>
				<u>(Negative)</u>
MAYOR'S OFFICES				
Office of the Mayor				
Personal Services	\$ 1,301,944	\$ 1,306,245	\$ 1,391,756	\$ (85,511)
Materials, Supplies and Equipment	1,027,536	1,058,035	927,557	130,478
Special Purpose	693,560	354,079	175,533	178,546
Debt Service	908,120	908,120	853,712	54,408
Office of the Mayor	<u>3,931,160</u>	<u>3,626,479</u>	<u>3,348,558</u>	<u>277,921</u>
Management and Budget				
Personal Services	505,525	505,525	495,923	9,602
Materials, Supplies and Equipment	79,678	84,278	76,080	8,198
Management and Budget	<u>585,203</u>	<u>589,803</u>	<u>572,003</u>	<u>17,800</u>
Office of Emergency Management				
Personal Services	60,073	60,073	58,776	1,297
Materials, Supplies and Equipment	321,202	321,202	447,821	(126,619)
Debt Service	46,292	46,292	49,224	(2,932)
Office of Emergency Management	<u>427,567</u>	<u>427,567</u>	<u>555,821</u>	<u>(128,254)</u>
Economic Development				
Personal Services	682,117	682,117	705,997	(23,880)
Materials, Supplies and Equipment	129,998	129,998	114,827	15,171
Special Purpose	32,000		57,000	-
Debt Service	3,164,869	3,164,869	2,896,830	268,039
Economic Development	<u>4,008,984</u>	<u>4,033,984</u>	<u>3,774,654</u>	<u>259,330</u>
Cultural Affairs				
Personal Services	300,330	300,330	308,307	(7,977)
Materials, Supplies and Equipment	415,647	415,647	419,552	(3,905)
Special Purpose	-	-	-	-
Cultural Affairs	<u>715,977</u>	<u>715,977</u>	<u>727,859</u>	<u>(11,882)</u>
Constituent Services				
Personal Services	401,179	401,179	391,530	9,649
Materials, Supplies and Equipment	135,834	135,834	107,929	27,905
Constituent Services	<u>537,013</u>	<u>537,013</u>	<u>499,459</u>	<u>37,554</u>
Mayor's Offices Total				
Personal Services	3,251,168	3,255,469	3,352,289	(96,820)
Materials, Supplies and Equipment	2,109,895	2,144,994	2,093,766	51,228
Special Purpose	725,560	411,079	232,533	178,546
Debt Service	4,119,281	4,119,281	3,799,766	319,515
Mayor's Offices Total	<u>\$ 10,205,904</u>	<u>\$ 9,930,823</u>	<u>\$ 9,478,354</u>	<u>\$ 452,469</u>
CITY COUNCIL				
City Council				
Personal Services	\$ 542,975	\$ 542,975	\$ 540,240	\$ 2,735
Materials, Supplies and Equipment	283,323	338,143	335,628	2,515
Special Purpose	187,500	220,170	214,310	5,860
Debt Service	1,938	1,938	1,938	-
City Council	<u>1,015,736</u>	<u>1,103,226</u>	<u>1,092,116</u>	<u>11,110</u>

City of Wilmington, Delaware
General Fund
Schedule of Departmental Expenditures - Budget and Actual (Continued)
For the Year Ended June 30, 2012

	<u>Budgeted Amounts</u>		<u>Actual</u>	<u>Variance from</u>
	<u>Original</u>	<u>Final</u>	<u>Amounts</u>	<u>Final Budget -</u> <u>Positive</u> <u>(Negative)</u>
CITY COUNCIL (Continued)				
City Clerk				
Personal Services	\$ 578,068	\$ 578,068	\$ 670,629	\$ (92,561)
Materials, Supplies and Equipment	84,692	77,202	71,736	5,466
City Clerk	662,760	655,270	742,365	(87,095)
Cable and Communication				
Personal Services	639,751	639,751	647,145	(7,394)
Materials, Supplies and Equipment	72,011	62,011	54,024	7,987
Debt Service	24,318	24,318	25,051	(733)
Cable and Communication	736,080	726,080	726,220	(140)
City Council Offices Total				
Personal Services	1,760,794	1,760,794	1,858,014	(97,220)
Materials, Supplies and Equipment	440,026	477,356	461,388	15,968
Special Purpose	187,500	220,170	214,310	5,860
Debt Service	26,256	26,256	26,989	(733)
City Council Offices Total	<u>\$ 2,414,576</u>	<u>\$ 2,484,576</u>	<u>\$ 2,560,701</u>	<u>\$ (76,125)</u>
AUDIT				
Audit Department				
Personal Services	\$ 383,048	\$ 383,048	\$ 430,225	\$ (47,177)
Materials, Supplies and Equipment	277,813	277,813	271,193	6,620
Audit Department	<u>\$ 660,861</u>	<u>\$ 660,861</u>	<u>\$ 701,418</u>	<u>\$ (40,557)</u>
LAW				
Law Department				
Personal Services	\$ 2,215,131	\$ 2,215,131	\$ 2,284,667	\$ (69,536)
Materials, Supplies and Equipment	775,596	938,101	820,208	117,893
Law Department	<u>\$ 2,990,727</u>	<u>\$ 3,153,232</u>	<u>\$ 3,104,875</u>	<u>\$ 48,357</u>
FINANCE				
Finance Administrative				
Personal Services	\$ 186,564	\$ 186,564	\$ 218,629	\$ (32,065)
Materials, Supplies and Equipment	132,620	113,520	318,713	(205,193)
Debt Service	-	-	5,661	(5,661)
Finance Administrative	<u>319,184</u>	<u>300,084</u>	<u>543,003</u>	<u>(242,919)</u>
Earned Income Tax				
Personal Services	1,541,759	1,534,631	1,487,983	46,648
Materials, Supplies and Equipment	1,225,046	1,362,146	1,259,120	103,026
Debt Service	5,304	5,304	-	5,304
Earned Income Tax	<u>2,772,109</u>	<u>2,902,081</u>	<u>2,747,103</u>	<u>154,978</u>
Accounting				
Personal Services	878,455	875,354	874,881	473
Materials, Supplies and Equipment	162,003	162,003	154,111	7,892
Accounting	<u>1,040,458</u>	<u>1,037,357</u>	<u>1,028,992</u>	<u>8,365</u>

City of Wilmington, Delaware
General Fund
Schedule of Departmental Expenditures - Budget and Actual (Continued)
For the Year Ended June 30, 2012

	<u>Budgeted Amounts</u>		<u>Actual Amounts</u>	<u>Variance from Final Budget - Positive (Negative)</u>
	<u>Original</u>	<u>Final</u>		
FINANCE (Continued)				
Procurement and Records				
Personal Services	\$ 346,269	\$ 344,339	\$ 360,877	\$ (16,538)
Materials, Supplies and Equipment	155,895	155,895	130,118	25,777
Procurement and Records	<u>502,164</u>	<u>500,234</u>	<u>490,995</u>	<u>9,239</u>
Delinquent Accounts Division				
Personal Services	97,675	98,679	109,270	(10,591)
Materials, Supplies and Equipment	442,094	216,094	193,275	22,819
Delinquent Accounts Division	<u>539,769</u>	<u>314,773</u>	<u>302,545</u>	<u>12,228</u>
Central Cashier				
Personal Services	304,665	306,060	326,481	(20,421)
Materials, Supplies and Equipment	2,763,612	3,396,462	3,183,842	212,620
Central Cashier	<u>3,068,277</u>	<u>3,702,522</u>	<u>3,510,323</u>	<u>192,199</u>
Billing & Customer Service				
Personal Services	288,438	288,306	300,300	(11,994)
Materials, Supplies and Equipment	87,032	87,767	75,064	12,703
Billing & Customer Service	<u>375,470</u>	<u>376,073</u>	<u>375,364</u>	<u>709</u>
Finance Parking				
Personal Services	1,523,962	1,510,299	1,322,881	187,418
Materials, Supplies and Equipment	166,690	254,840	203,744	51,096
Finance Parking	<u>1,690,652</u>	<u>1,765,139</u>	<u>1,526,625</u>	<u>238,514</u>
Finance Department Total				
Personal Services	5,167,787	5,144,232	5,001,302	142,930
Materials, Supplies and Equipment	5,134,992	5,748,727	5,517,987	230,740
Debt Service	5,304	5,304	5,661	(357)
Finance Department Total	<u>\$ 10,308,083</u>	<u>\$ 10,898,263</u>	<u>\$ 10,524,950</u>	<u>\$ 373,313</u>
HUMAN RESOURCES				
Personnel - Admin				
Personal Services	\$ 224,060	\$ 224,060	\$ 217,710	\$ 6,350
Materials, Supplies and Equipment	203,814	203,814	128,203	75,611
Personnel - Admin	<u>427,874</u>	<u>427,874</u>	<u>345,913</u>	<u>81,961</u>
Human Resource and Services				
Personal Services	1,138,438	1,138,438	1,173,746	(35,308)
Materials, Supplies and Equipment	303,357	303,357	280,323	23,034
Debt Service	18,517	18,517	19,690	(1,173)
Human Resource and Services	<u>1,460,312</u>	<u>1,460,312</u>	<u>1,473,759</u>	<u>(13,447)</u>
Human Resources Department Total				
Personal Services	1,362,498	1,362,498	1,391,456	(28,958)
Materials, Supplies and Equipment	507,171	507,171	408,526	98,645
Debt Service	18,517	18,517	19,690	(1,173)
Human Resources Department Total	<u>\$ 1,888,186</u>	<u>\$ 1,888,186</u>	<u>\$ 1,819,672</u>	<u>\$ 68,514</u>
TREASURER				
Treasurer's Office				
Personal Services	\$ 275,585	\$ 275,585	\$ 300,564	\$ (24,979)
Materials, Supplies and Equipment	139,120	139,120	128,111	11,009
Treasurer's Office	<u>\$ 414,705</u>	<u>\$ 414,705</u>	<u>\$ 428,675</u>	<u>\$ (13,970)</u>

City of Wilmington, Delaware
General Fund
Schedule of Departmental Expenditures - Budget and Actual (Continued)
For the Year Ended June 30, 2012

	<u>Budgeted Amounts</u>		<u>Actual</u>	<u>Variance from</u>
	<u>Original</u>	<u>Final</u>	<u>Amounts</u>	<u>Final Budget -</u>
				<u>Positive</u>
				<u>(Negative)</u>
PLANNING				
Planning				
Personal Services	\$ 989,352	\$ 989,351	\$ 989,539	\$ (188)
Materials, Supplies and Equipment	422,078	422,078	382,735	39,343
Debt Service	150,512	150,512	150,328	184
Planning	<u>\$ 1,561,942</u>	<u>\$ 1,561,941</u>	<u>\$ 1,522,602</u>	<u>\$ 39,339</u>
REAL ESTATE & HOUSING				
Real Estate and Housing - Admin				
Personal Services	\$ 56,928	\$ 56,928	\$ 72,825	\$ (15,897)
Materials, Supplies and Equipment	137,151	137,151	125,393	11,758
Debt Service	790,036	790,036	794,917	(4,881)
Real Estate and Housing - Admin	<u>984,115</u>	<u>984,115</u>	<u>993,135</u>	<u>(9,020)</u>
Real Estate and Housing - Rehabilitation				
Personal Services	58,056	58,056	55,293	2,763
Materials, Supplies and Equipment	228,128	228,128	224,299	3,829
Debt Service	33,987	33,987	33,987	-
Real Estate and Housing - Rehabilitation	<u>320,171</u>	<u>320,171</u>	<u>313,579</u>	<u>6,592</u>
Real Estate & Housing Department Total				
Personal Services	114,984	114,984	128,118	(13,134)
Materials, Supplies and Equipment	365,279	365,279	349,692	15,587
Debt Service	824,023	824,023	828,904	(4,881)
Real Estate & Housing Department Total	<u>\$ 1,304,286</u>	<u>\$ 1,304,286</u>	<u>\$ 1,306,714</u>	<u>\$ (2,428)</u>
PUBLIC WORKS				
Public Works - Admin				
Personal Services	\$ 951,537	\$ 949,135	\$ 976,129	\$ (26,994)
Materials, Supplies and Equipment	625,629	613,291	588,729	24,562
Debt Service	492,784	492,784	492,783	1
Public Works - Admin	<u>2,069,950</u>	<u>2,055,210</u>	<u>2,057,641</u>	<u>(2,431)</u>
Street Maintenance				
Materials, Supplies and Equipment	190,611	213,695	189,217	24,478
Debt Service	1,791,252	1,791,252	1,754,890	36,362
Street Maintenance	<u>1,981,863</u>	<u>2,004,947</u>	<u>1,944,107</u>	<u>60,840</u>
Transportation/WILDOT				
Personal Services	1,189,654	1,188,296	1,164,331	23,965
Materials, Supplies and Equipment	1,429,734	1,503,526	888,835	614,691
Debt Service	792,442	792,442	732,761	59,681
Transportation/WILDOT	<u>3,411,830</u>	<u>3,484,264</u>	<u>2,785,927</u>	<u>698,337</u>

City of Wilmington, Delaware

General Fund

Schedule of Departmental Expenditures - Budget and Actual (Continued)
For the Year Ended June 30, 2012

	<u>Budgeted Amounts</u>		<u>Actual Amounts</u>	<u>Variance from Final Budget - Positive (Negative)</u>
	<u>Original</u>	<u>Final</u>		
PUBLIC WORKS (Continued)				
Street Cleaning				
Personal Services	\$ 2,929,885	\$ 2,928,668	\$ 2,598,683	\$ 329,985
Materials, Supplies and Equipment	1,832,752	1,764,348	1,481,555	282,793
Street Cleaning	<u>4,762,637</u>	<u>4,693,016</u>	<u>4,080,238</u>	<u>612,778</u>
Rubbish Collection				
Personal Services	3,106,158	3,103,388	2,913,503	189,885
Materials, Supplies and Equipment	3,931,421	3,941,134	3,837,161	103,973
Rubbish Collection	<u>7,037,579</u>	<u>7,044,522</u>	<u>6,750,664</u>	<u>293,858</u>
Property Maintenance				
Personal Services	306,716	306,158	326,637	(20,479)
Materials, Supplies and Equipment	1,860,239	2,095,387	1,854,195	241,192
Debt Service	462,623	462,623	455,277	7,346
Property Maintenance	<u>2,629,578</u>	<u>2,864,168</u>	<u>2,636,109</u>	<u>228,059</u>
Public Works Department Total				
Personal Services	8,483,950	8,475,645	7,979,283	496,362
Materials, Supplies and Equipment	9,870,386	10,131,381	8,839,692	1,291,689
Debt Service	3,539,101	3,539,101	3,435,711	103,390
Public Works Department Total	<u>\$ 21,893,437</u>	<u>\$ 22,146,127</u>	<u>\$ 20,254,686</u>	<u>\$ 1,891,441</u>
PARKS & RECREATION				
Parks and Recreation - Admin				
Personal Services	\$ 598,057	\$ 601,524	\$ 639,312	\$ (37,788)
Materials, Supplies and Equipment	280,999	281,030	231,096	49,934
Debt Service	1,273,882	1,273,882	1,237,507	36,375
Parks and Recreation - Admin	<u>2,152,938</u>	<u>2,156,436</u>	<u>2,107,915</u>	<u>48,521</u>
Park Maintenance				
Personal Services	1,823,789	1,820,986	1,706,895	114,091
Materials, Supplies and Equipment	1,185,898	1,185,898	992,556	193,342
Debt Service	565,921	565,921	572,677	(6,756)
Park Maintenance	<u>3,575,608</u>	<u>3,572,805</u>	<u>3,272,128</u>	<u>300,677</u>
Recreation				
Personal Services	406,416	419,486	440,562	(21,076)
Materials, Supplies and Equipment	356,362	357,939	366,308	(8,369)
Recreation	<u>762,778</u>	<u>777,425</u>	<u>806,870</u>	<u>(29,445)</u>

City of Wilmington, Delaware
General Fund
Schedule of Departmental Expenditures - Budget and Actual (Continued)
For the Year Ended June 30, 2012

	<u>Budgeted Amounts</u>		<u>Actual</u>	<u>Variance from</u>
	<u>Original</u>	<u>Final</u>	<u>Amounts</u>	<u>Final Budget -</u> <u>Positive</u> <u>(Negative)</u>
PARKS & RECREATION (Continued)				
William Hicks Anderson Center				
Personal Services	\$ 691,209	\$ 714,051	\$ 746,632	\$ (32,581)
Materials, Supplies and Equipment	341,733	340,156	311,083	29,073
Debt Service	59,717	59,717	58,397	1,320
William Hicks Anderson Center	<u>1,092,659</u>	<u>1,113,924</u>	<u>1,116,112</u>	<u>(2,188)</u>
Youth and Families				
Personal Services	558,085	546,218	544,426	1,792
Materials, Supplies and Equipment	208,524	208,493	211,219	(2,726)
Youth and Families	<u>766,609</u>	<u>754,711</u>	<u>755,645</u>	<u>(934)</u>
Parks and Recreation Department Total				
Personal Services	4,077,556	4,102,265	4,077,827	24,438
Materials, Supplies and Equipment	2,373,516	2,373,516	2,112,262	261,254
Debt Service	1,899,520	1,899,520	1,868,581	30,939
Parks and Recreation Department Total	<u>\$ 8,350,592</u>	<u>\$ 8,375,301</u>	<u>\$ 8,058,670</u>	<u>\$ 316,631</u>
LICENSE & INSPECTION				
License and Inspection				
Personal Services	\$ 3,136,849	\$ 3,121,176	\$ 3,152,561	\$ (31,385)
Materials, Supplies and Equipment	959,621	959,621	705,907	253,714
Special Purpose	251,970	251,970	251,970	-
Debt Service	10,886	10,886	10,886	-
License and Inspection	<u>\$ 4,359,326</u>	<u>\$ 4,343,653</u>	<u>\$ 4,121,324</u>	<u>\$ 222,329</u>
FIRE DEPARTMENT				
Fire - Admin				
Personal Services	\$ 5,483,118	\$ 5,482,318	\$ 5,320,811	\$ 161,507
Materials, Supplies and Equipment	940,127	941,010	736,571	204,439
Debt Service	527,997	527,997	434,901	93,096
Fire - Admin	<u>6,951,242</u>	<u>6,951,325</u>	<u>6,492,283</u>	<u>459,042</u>
Fire - Suppression				
Personal Services	12,751,345	12,976,167	13,170,065	(193,898)
Materials, Supplies and Equipment	2,162,020	2,169,872	1,833,953	335,919
Fire - Suppression	<u>14,913,365</u>	<u>15,146,039</u>	<u>15,004,018</u>	<u>142,021</u>
Fire - Prevention				
Personal Services	846,778	845,978	866,087	(20,109)
Materials, Supplies and Equipment	294,266	294,266	302,413	(8,147)
Fire - Prevention	<u>1,141,044</u>	<u>1,140,244</u>	<u>1,168,500</u>	<u>(28,256)</u>
Fire Department Total				
Personal Services	19,081,241	19,304,463	19,356,963	(52,500)
Materials, Supplies and Equipment	3,396,413	3,405,148	2,872,937	532,211
Debt Service	527,997	527,997	434,901	93,096
Fire Department Total	<u>\$ 23,005,651</u>	<u>\$ 23,237,608</u>	<u>\$ 22,664,801</u>	<u>\$ 572,807</u>

City of Wilmington, Delaware

General Fund

Schedule of Departmental Expenditures - Budget and Actual (Continued)

For the Year Ended June 30, 2012

	<u>Budgeted Amounts</u>		<u>Actual</u>	<u>Variance from</u>
	<u>Original</u>	<u>Final</u>	<u>Amounts</u>	<u>Final Budget -</u>
				<u>Positive</u>
				<u>(Negative)</u>
POLICE DEPARTMENT				
Police - Admin				
Personal Services	\$ 5,884,823	\$ 5,884,265	\$ 5,713,776	\$ 170,489
Materials, Supplies and Equipment	814,920	843,956	1,136,645	(292,689)
Debt Service	15,271	15,271	-	15,271
Police - Admin	<u>6,715,014</u>	<u>6,743,492</u>	<u>6,850,421</u>	<u>(106,929)</u>
Police - Patrol				
Personal Services	19,755,730	19,755,400	20,164,364	(408,964)
Materials, Supplies and Equipment	2,209,267	2,207,267	2,406,752	(199,485)
Debt Service	343,500	343,500	346,308	(2,808)
Police - Patrol	<u>22,308,497</u>	<u>22,306,167</u>	<u>22,917,424</u>	<u>(611,257)</u>
Police - Special Operations				
Personal Services	2,051,633	2,051,633	2,216,735	(165,102)
Materials, Supplies and Equipment	537,254	531,254	307,509	223,745
Police - Special Operations	<u>2,588,887</u>	<u>2,582,887</u>	<u>2,524,244</u>	<u>58,643</u>
Police - Support Services				
Personal Services	1,203,733	1,198,443	1,030,195	168,248
Materials, Supplies and Equipment	817,319	821,559	698,335	123,224
Police - Support Services	<u>2,021,052</u>	<u>2,020,002</u>	<u>1,728,530</u>	<u>291,472</u>
Police - Investigations				
Personal Services	10,467,087	10,467,087	10,684,802	(217,715)
Materials, Supplies and Equipment	818,504	818,004	902,780	(84,776)
Police - Investigations	<u>11,285,591</u>	<u>11,285,091</u>	<u>11,587,582</u>	<u>(302,491)</u>
Police - Communications				
Personal Services	3,416,416	3,398,777	3,615,656	(216,879)
Materials, Supplies and Equipment	963,332	955,192	883,485	71,707
Debt Service	73,021	73,021	73,020	1
Police - Communications	<u>4,452,769</u>	<u>4,426,990</u>	<u>4,572,161</u>	<u>(145,171)</u>
Police Operations				
Materials, Supplies and Equipment	607,000	598,864	735,881	(137,017)
Police Operations	<u>607,000</u>	<u>598,864</u>	<u>735,881</u>	<u>(137,017)</u>
Police Department Total				
Personal Services	42,779,422	42,755,605	43,425,528	(669,923)
Materials, Supplies and Equipment	6,767,596	6,776,096	7,071,387	(295,291)
Debt Service	431,792	431,792	419,328	12,464
Police Department Total	<u>\$ 49,978,810</u>	<u>\$ 49,963,493</u>	<u>\$ 50,916,243</u>	<u>\$ (952,750)</u>
Total Expenditures	<u>\$ 139,337,086</u>	<u>\$ 140,363,055</u>	<u>\$ 137,463,685</u>	<u>\$ 2,899,370</u>